



United States
ENVIRONMENTAL PROTECTION AGENCY
Washington, DC 20460

BILL FOR COLLECTION	BILL NO. 2711726S0021
BUREAU/OFFICE FOR REMITTANCE PAYABLE U.S. Environmental Protection Agency – Region 1	DATE 1/30/17
ADDRESS FOR MAILING PAYMENT Cincinnati Finance Center, P.O. Box 979076, St. Louis, MO 63197-9000	AMOUNT OF PAYMENT

PAYER

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Andrew Shakalis, Associate General Counsel
Unilever United States, Inc.
800 Sylvan Avenue, A1024
Englewood Cliffs, NJ 07632

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DATE	DESCRIPTION	QUANTITY	UNIT PRICE		AMOUNT
			COST	PER	
	OU1 RD/RA Oversight Costs (CCL) – Peterson/Puritan Site, Cumberland, RI (Bill #22. Costs incurred October 1, 2015 – September 30, 2016) See attached: \$11,602.37 + \$43,420.80 (50% non-apportioned) = \$55,023.17 Payment is due 30 days from receipt of bill. In accordance with treasury fiscal requirements, Federal Agencies are required to charge interest on accounts receivable outstanding in excess of thirty days. The current rate in effect 10/1/16 through 9/30/17 is .70%.				

IMPORTANT: A receipt will be issued for all cash remittances and for all other remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be promptly reported to the bureau or office shown above.

AMOUNT DUE	\$	55,023	17
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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

Region 1

**5 Post Office Square, Suite 100
Boston, MA 02109-3912**

January 30, 2017

Andrew Shakalis
Associate General Counsel - Environmental & Safety
Unilever
800 Sylvan Avenue, A1024
Englewood Cliffs, NJ 07632

Dear Mr. Shakalis:

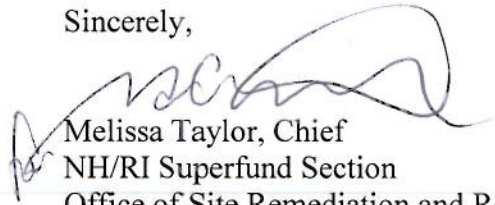
The most recent oversight bill for the Peterson/Puritan Superfund Site, Operable Unit 1, is attached (Bill # 22). This invoice, in the amount of \$55,023.17, reflects your share of costs incurred from October 1, 2015 through September 30, 2016.

According to Paragraph 54 of the Consent Decree, payment is due within 30 days of your receipt of the invoice. If you intend to dispute any of the costs, you are nonetheless required to submit payment for the undisputed costs by the due date, and to deposit any disputed amounts in an interest-bearing escrow account as required by Paragraph 55 of the Consent Decree.

EPA reserves its right to seek recovery of any unreimbursed costs paid by EPA during the time period covered by this accounting but not included in this Bill, and all other unreimbursed response costs. EPA also reserves the right to seek interest on late payments, which begins to accrue from the date of the receipt of the bill. You should contact Lori Weidner at (513) 487-2125 if you want to submit your payment via electronic wire transfer or Federal Express to ensure that it is received by the due date. If your payment is going to be late, you should contact Ms. Weidner to determine the amount of interest that will have accrued on the bill amount through the date of payment.

As part of the EPA Superfund Administrative reforms initiative, The Region continues to seek ways to improve the Superfund program. This effort includes improving communication with responsible parties, timely billing of oversight costs, and efficient management of oversight. We believe good communication and an understanding of future expectations are the keys to this effort. If you have any issues with the current bill or would like to meet with EPA to review the upcoming year's expectations, please feel free to contact Hoshiaiah Barczynski at (617) 918-1275 or barczynski.hoshiaiah@epa.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read 'MTaylor', is written over the typed name and title.

Melissa Taylor, Chief
NH/RI Superfund Section
Office of Site Remediation and Restoration

Cc: John Hultgren, Esq.

Itemized Cost Summary

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (CCL)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

REGIONAL PAYROLL COSTS	\$7,757.28
REGIONAL TRAVEL COSTS	\$46.83
EPA INDIRECT COSTS	\$3,798.26
Total Site Costs:	<div></div> <div><div></div></div> <div><div></div></div>

Regional Payroll Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (CCL)
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARCZYNSKI, HOSHAIAH	2016	10	21.00	623.26
		12	8.00	237.43
		13	2.00	59.36
		14	5.00	148.40
		15	2.00	59.36
		17	2.00	59.36
		18	6.00	178.06
		19	3.50	99.18
		20	1.00	29.70
		21	8.00	237.59
		23	0.50	14.85
		24	6.00	178.18
		25	5.00	148.49
		26	4.00	118.78
			<u>74.00</u>	<u>\$2,192.00</u>
GOLDEN, DERRICK	2016	11	9.00	671.50
		12	4.00	298.45
		13	4.00	298.45
		20	2.00	152.96
			<u>19.00</u>	<u>\$1,421.36</u>
JASINSKI, MICHAEL	2016	08	4.00	361.58
		10	1.00	92.03
		11	9.00	828.28
		13	0.75	69.02
		14	1.50	138.04
		15	1.00	92.03
			<u>17.25</u>	<u>\$1,580.98</u>
KAHN, PETER	2016	12	15.50	1,219.50
			<u>15.50</u>	<u>\$1,219.50</u>
NEWTON, DAVID	2015	27	3.00	212.12
	2016	03	4.00	282.83
		04	6.00	424.24
		05	1.00	70.71
		06	2.00	141.42

Regional Payroll Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (CCL)
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NEWTON, DAVID	2016	07	3.00	212.12
			19.00	\$1,343.44
Total Regional Payroll Costs			144.75	\$7,757.28

Regional Travel Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (CCL)
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BARCZYNSKI, HOSHAIAH	TAA03G33	AMP160229	09/01/2016	6.65
	TAA03G33	AVC160244	09/01/2016	3.40
	TAA03MSW	AMP160246	09/26/2016	4.94
	TAA03MSW	AVC160263	09/26/2016	6.80
				<hr/> \$21.79
GOLDEN, DERRICK	TAA02L1T	AMP160101	03/04/2016	18.24
	TAA02L1T	AVC160107	03/04/2016	6.80
				<hr/> \$25.04
Total Regional Travel Costs				<hr/> <hr/> \$46.83

EPA Indirect Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (CCL)
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2015	212.12	48.67%	103.24
2016	7,591.99	48.67%	3,695.02
	<u>7,804.11</u>		
Total EPA Indirect Costs			<u>\$3,798.26</u>

EPA Indirect Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (CCL)
OCTOBER 1, 2015 - SEPTEMBER 30, 2016PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NEWTON, DAVID	2015	27	212.12	48.67%	103.24
			212.12		\$103.24
Total Fiscal Year 2015 Payroll Direct Costs:			212.12		\$103.24
Total Fiscal Year 2015:			212.12		\$103.24

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARCZYNSKI, HOSHAIAH	2016	10	623.26	48.67%	303.34
		12	237.43	48.67%	115.56
		13	59.36	48.67%	28.89
		14	148.40	48.67%	72.23
		15	59.36	48.67%	28.89
		17	59.36	48.67%	28.89
		18	178.06	48.67%	86.66
		19	99.18	48.67%	48.27
		20	29.70	48.67%	14.45
		21	237.59	48.67%	115.64
		23	14.85	48.67%	7.23
		24	178.18	48.67%	86.72
		25	148.49	48.67%	72.27
		26	118.78	48.67%	57.81
			2,192.00		\$1,066.85
GOLDEN, DERRICK	2016	11	671.50	48.67%	326.82
		12	298.45	48.67%	145.26
		13	298.45	48.67%	145.26

EPA Indirect Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (CCL)
OCTOBER 1, 2015 - SEPTEMBER 30, 2016PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GOLDEN, DERRICK	2016	20	152.96	48.67%	74.45
			1,421.36		\$691.79
JASINSKI, MICHAEL	2016	08	361.58	48.67%	175.98
		10	92.03	48.67%	44.79
		11	828.28	48.67%	403.12
		13	69.02	48.67%	33.59
		14	138.04	48.67%	67.18
		15	92.03	48.67%	44.79
			1,580.98		\$769.45
KAHN, PETER	2016	12	1,219.50	48.67%	593.53
			1,219.50		\$593.53
NEWTON, DAVID	2016	03	282.83	48.67%	137.65
		04	424.24	48.67%	206.48
		05	70.71	48.67%	34.41
		06	141.42	48.67%	68.83
		07	212.12	48.67%	103.24
			1,131.32		\$550.61
Total Fiscal Year 2016 Payroll Direct Costs:			7,545.16		\$3,672.23

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARCZYNSKI, HOSHAIAH	TAA03G33	09/01/2016	6.65	48.67%	3.24
			3.40	48.67%	1.65
	TAA03MSW	09/26/2016	4.94	48.67%	2.40

EPA Indirect Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (CCL)
OCTOBER 1, 2015 - SEPTEMBER 30, 2016TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARCZYNSKI, HOSHAIAH	TAA03MSW	09/26/2016	6.80	48.67%	3.31
			21.79		\$10.60
GOLDEN, DERRICK	TAA02L1T	03/04/2016	18.24	48.67%	8.88
			6.80	48.67%	3.31
			25.04		\$12.19
Total Fiscal Year 2016 Travel Direct Costs:			46.83		\$22.79
Total Fiscal Year 2016:			7,591.99		\$3,695.02
Total EPA Indirect Costs					\$3,798.26

Itemized Cost Summary

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

REGIONAL PAYROLL COSTS	\$22,219.33
INTERAGENCY AGREEMENT (IAG) COSTS	
ARMY CORPS OF ENGINEERS (DW96940336)	\$11,149.41
STATE COOPERATIVE AGREEMENT (SCA)/GRANT COSTS	
RHODE ISLAND, DEM (V96198601)	\$10,702.75
TECHNICAL SERVICES AND SUPPORT (TSS) CONTRACT COSTS	
PRIMUS SOLUTIONS (EPW11024)	\$14,340.81
EPA INDIRECT COSTS	\$28,429.29
Total Site Costs:	\$86,841.59

Regional Payroll Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BARCZYNSKI, HOSHAIAH	2016	08	44.50	1,197.65
		09	3.00	89.04
		10	6.00	178.06
		11	20.00	593.57
		12	2.00	59.36
		19	1.50	42.51
		21	1.00	29.71
		24	8.00	237.59
		25	3.00	89.10
			<u>89.00</u>	<u>\$2,516.59</u>
BUONOPANE, JOAN MADDALOZZO, JOAN	2016	07	0.50	38.63
		08	0.75	57.97
		09	1.50	117.53
		10	0.75	58.77
		11	0.50	39.18
		12	1.00	78.36
		13	0.50	39.18
			<u>5.50</u>	<u>\$429.62</u>
HULTGREN, JOHN	2015	27	8.50	671.38
	2016	01	0.50	39.49
		02	2.00	158.55
		03	4.00	317.12
		04	8.50	673.88
		05	7.00	554.94
		06	7.00	554.94
		07	3.50	277.52
		08	7.50	594.68
		09	5.50	444.39
		10	11.50	929.19
		11	15.25	1,232.19
		12	8.00	646.41
		13	14.50	1,171.58
		14	6.25	504.99
		15	19.00	1,535.18
		16	7.50	606.01

Regional Payroll Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HULTGREN, JOHN	2016	17	2.75	222.19
		18	10.00	807.98
		19	9.50	768.58
		20	11.50	929.21
		21	3.00	242.39
		23	1.00	80.80
		24	9.50	767.61
		25	5.50	444.40
		26	6.50	525.21
			195.25	\$15,700.81
SHERMAN, RUTHANN	2016	12	1.00	101.90
		13	4.00	407.58
		16	0.50	50.95
		18	1.50	152.85
			7.00	\$713.28
VU, CHAU	2016	03	4.00	282.22
		06	2.00	141.11
		10	11.00	788.02
		11	18.00	1,289.49
		14	3.00	214.91
		15	2.00	143.28
			40.00	\$2,859.03
Total Regional Payroll Costs			336.75	\$22,219.33

Contract Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

INTERAGENCY AGREEMENT (IAG) COSTS

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96940336

Project Officer(s):

Dates of Service: From: 09/01/2015 To: 09/01/2016

Summary of Service: OU1 LTRA oversight

Total Costs: \$11,149.41

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
61039628	10/29/2015	103.76	AVC160023 11/03/2015	103.76
61040379	03/14/2016	465.34	AVC160128 03/31/2016	465.34
61040697	04/19/2016	5,491.51	AVC160152 04/25/2016	5,491.51
61040883	05/27/2016	574.13	AVC160182 06/07/2016	574.13
61041077	06/07/2016	2,995.53	AVC160187 06/14/2016	2,995.53
61041452	08/26/2016	35.04	AVC160243 08/31/2016	35.04
61041638	09/26/2016	1,484.10	AVC160267 09/30/2016	1,484.10
Total:				<u>\$11,149.41</u>

Contract Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

STATE COOPERATIVE AGREEMENT (SCA)/GRANT COSTS

State Agency: RHODE ISLAND, DEM
SCA Number: V96198601
Project Officer(s): Robert Shewack
Dates of Service: From: 10/01/2015 To: 09/30/2016
Summary of Service: Management assistance associated with OU1
Total Costs: \$10,702.75

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
056000522C	02/19/2016	121,323.16	60504432682 02/19/2016	7,092.97
056000522C	05/05/2016	43,074.74	61264432682 05/05/2016	1,464.42
056000522C	07/12/2016	47,385.02	61944432682 07/12/2016	2,145.36
			Total:	<u>\$10,702.75</u>

Contract Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

TECHNICAL SERVICES AND SUPPORT (TSS) CONTRACT COSTS

Contractor Name: PRIMUS SOLUTIONS

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	08/31/2015	07/31/2016

Project Officer(s): GILLELAND, ROSS

Dates of Service: From: 08/31/2015 To: 07/31/2016

Summary of Service: Records management support associated with OU1

Total Costs: \$14,340.81

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
53	10/30/2015	164,419.90	AVC160034 11/19/2015	212.92
55	12/17/2015	167,088.73	AVC160068 01/07/2016	58.50
56	01/28/2016	162,339.76	AVC160089 02/05/2016	136.70
57	02/17/2016	149,388.07	AVC160117 03/16/2016	1,467.74
58	03/17/2016	141,288.47	AVC160147 04/18/2016	1,086.42
60	05/31/2016	158,615.06	AVC160190 06/17/2016	274.41
61	06/20/2016	227,474.39	AVC160211 07/18/2016	5,291.68
62	07/26/2016	168,363.31	AVC160235 08/19/2016	2,979.01
63	08/30/2016	181,392.78	AVC160257 09/16/2016	2,833.43
Total:				<u>\$14,340.81</u>

EPA Indirect Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2015	671.38	48.67%	326.76
2016	57,740.92	48.67%	28,102.53
	<u>58,412.30</u>		
Total EPA Indirect Costs			<u>\$28,429.29</u>

EPA Indirect Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HULTGREN, JOHN	2015	27	671.38	48.67%	326.76
			671.38		\$326.76
Total Fiscal Year 2015 Payroll Direct Costs:			671.38		\$326.76
Total Fiscal Year 2015:			671.38		\$326.76

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARCZYNSKI, HOSHAIAH	2016	08	1,197.65	48.67%	582.90
		09	89.04	48.67%	43.34
		10	178.06	48.67%	86.66
		11	593.57	48.67%	288.89
		12	59.36	48.67%	28.89
		19	42.51	48.67%	20.69
		21	29.71	48.67%	14.46
		24	237.59	48.67%	115.64
		25	89.10	48.67%	43.36
			2,516.59		\$1,224.83
BUONOPANE, JOAN	2016	07	38.63	48.67%	18.80
		08	57.97	48.67%	28.21
		09	117.53	48.67%	57.20
		10	58.77	48.67%	28.60
		11	39.18	48.67%	19.07
		12	78.36	48.67%	38.14
		13	39.18	48.67%	19.07
			429.62		\$209.09

EPA Indirect Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HULTGREN, JOHN	2016	01	39.49	48.67%	19.22
		02	158.55	48.67%	77.17
		03	317.12	48.67%	154.34
		04	673.88	48.67%	327.98
		05	554.94	48.67%	270.09
		06	554.94	48.67%	270.09
		07	277.52	48.67%	135.07
		08	594.68	48.67%	289.43
		09	444.39	48.67%	216.28
		10	929.19	48.67%	452.24
		11	1,232.19	48.67%	599.71
		12	646.41	48.67%	314.61
		13	1,171.58	48.67%	570.21
		14	504.99	48.67%	245.78
		15	1,535.18	48.67%	747.17
		16	606.01	48.67%	294.95
		17	222.19	48.67%	108.14
		18	807.98	48.67%	393.24
		19	768.58	48.67%	374.07
		20	929.21	48.67%	452.25
		21	242.39	48.67%	117.97
		23	80.80	48.67%	39.33
		24	767.61	48.67%	373.60
		25	444.40	48.67%	216.29
		26	525.21	48.67%	255.62
			<u>15,029.43</u>		<u>\$7,314.85</u>
SHERMAN, RUTHANN	2016	12	101.90	48.67%	49.59
		13	407.58	48.67%	198.37
		16	50.95	48.67%	24.80
		18	152.85	48.67%	74.39
			<u>713.28</u>		<u>\$347.15</u>

EPA Indirect Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VU, CHAU	2016	03	282.22	48.67%	137.36
		06	141.11	48.67%	68.68
		10	788.02	48.67%	383.53
		11	1,289.49	48.67%	627.59
		14	214.91	48.67%	104.60
		15	143.28	48.67%	69.73
			<u>2,859.03</u>		<u>\$1,391.49</u>
Total Fiscal Year 2016 Payroll Direct Costs:			<u>21,547.95</u>		<u>\$10,487.41</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96940336	61039628	11/03/2015	103.76	0.00	48.67%	50.50
	61040379	03/31/2016	465.34	0.00	48.67%	226.48
	61040697	04/25/2016	5,491.51	0.00	48.67%	2,672.72
	61040883	06/07/2016	574.13	0.00	48.67%	279.43
	61041077	06/14/2016	2,995.53	0.00	48.67%	1,457.92
	61041452	08/31/2016	35.04	0.00	48.67%	17.05
	61041638	09/30/2016	1,484.10	0.00	48.67%	722.31
			<u>11,149.41</u>	<u>0.00</u>		<u>\$5,426.41</u>
EPW11024	53	11/19/2015	10,721.59	0.00	48.67%	5,218.20
			-10,508.67	0.00	48.67%	-5,114.57
	55	01/07/2016	3,998.11	0.00	48.67%	1,945.88
			-3,939.61	0.00	48.67%	-1,917.41
	56	02/05/2016	-11,080.05	0.00	48.67%	-5,392.66
			11,216.75	0.00	48.67%	5,459.19
	57	03/16/2016	7,525.90	0.00	48.67%	3,662.86
			-6,058.16	0.00	48.67%	-2,948.51
	58	04/18/2016	1,086.42	0.00	48.67%	528.76

EPA Indirect Costs

PETERSON/PURITAN, CUMBERLAND, RI SITE ID = 01 40

OU1 RD/RA OVERSIGHT BILL #22 (NON-APPORTIONED)

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW11024	60	06/17/2016	274.41	0.00	48.67%	133.56
	61	07/18/2016	5,291.68	0.00	48.67%	2,575.46
	62	08/19/2016	213.82	0.00	48.67%	104.07
			2,765.19	0.00	48.67%	1,345.82
	63	09/16/2016	2,833.43	0.00	48.67%	1,379.03
			14,340.81	0.00		\$6,979.68
V96198601	056000522C	02/19/2016	7,092.97	0.00	48.67%	3,452.15
		05/05/2016	1,464.42	0.00	48.67%	712.73
		07/12/2016	2,145.36	0.00	48.67%	1,044.15
			10,702.75	0.00		\$5,209.03
Total Fiscal Year 2016 Other Direct Costs:			36,192.97	0.00		\$17,615.12
Total Fiscal Year 2016:			57,740.92			\$28,102.53
Total EPA Indirect Costs						\$28,429.29